

Cemetery Accounts Receivable-- FY17 Monthly Totals

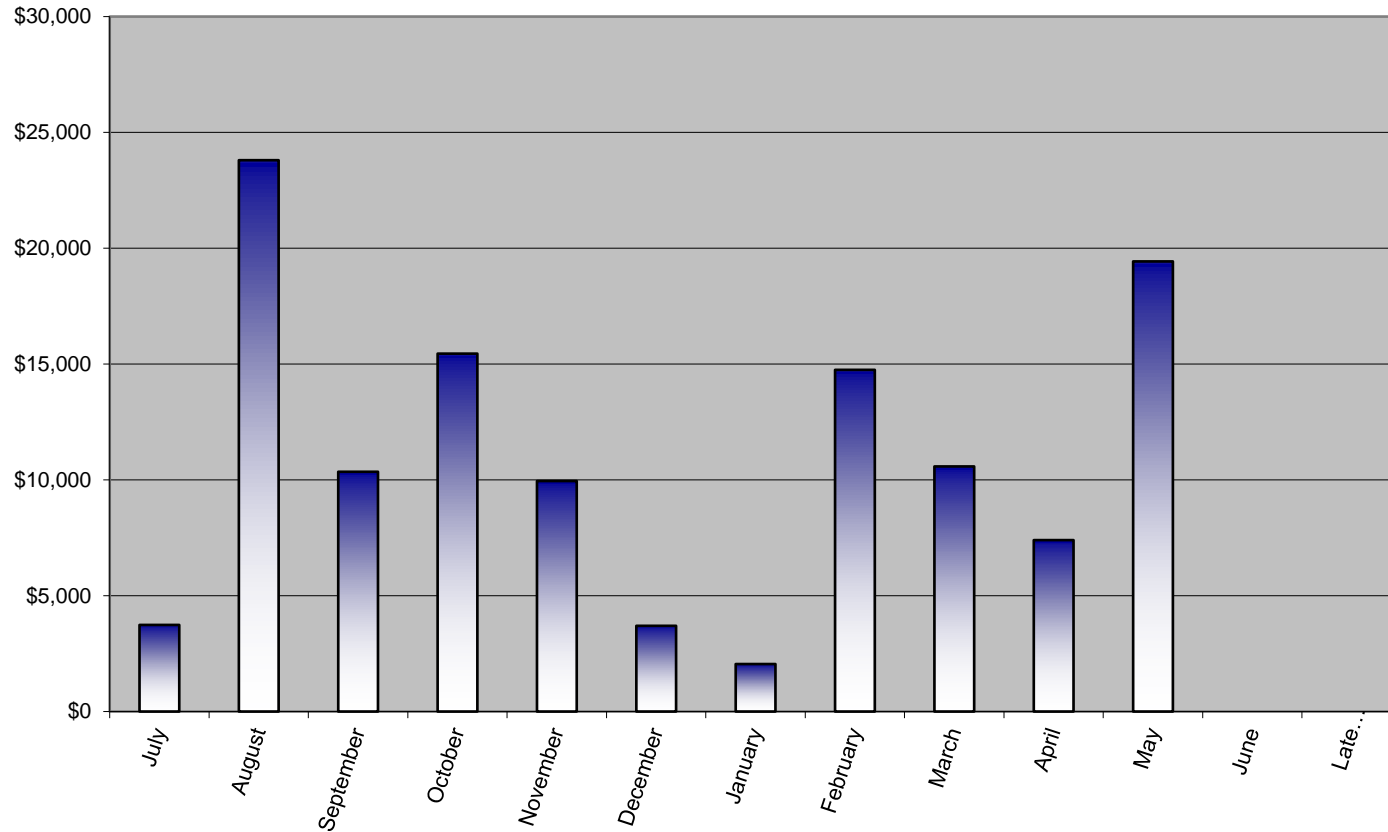
Month-- FY17 (deposit date)	\$ TOTALS	Lots 4310	Bond 501- 00- 000.4290	Burials 4315	Found'ns 4330	Donations 4950	Fees for Services 4600 130	Indigent 104008- 73980	Rent & Lease 4275	Interment Full Ashes	Lots Sold Non-Res	Res	
July	\$3,739	\$1,805	\$95	\$1,400	\$100	\$38.50	\$300	\$0	\$0	0	3	1	1
August	\$23,800	\$14,392	\$758	\$8,200	\$0	\$0	\$300	\$0	\$150	1	13	6	3
September	\$10,350	\$5,747	\$303	\$4,100	\$100	\$0	\$100	\$0	\$0	0	10	8	0
October	\$15,450	\$9,120	\$480	\$5,500	\$50	\$100	\$0	\$0	\$200	3	3	3	4
November	\$9,950	\$4,274	\$226	\$5,100	\$150	\$0	\$200	\$0	\$0	2	6	2	0
December	\$3,700	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	1	4	0	0
January	\$2,050	\$0	\$0	\$1,800	\$0	\$0	\$250	\$0	\$0	4	3	0	0
February	\$14,750	\$8,692	\$458	\$5,600	\$0	\$0	\$0	\$0	\$0	5	0	1	4
March	\$10,580	\$570	\$30	\$9,800	\$80	\$0	\$100	\$0	\$0	4	3	1	0
April	\$7,400	\$3,420	\$180	\$3,800	\$0	\$0	\$0	\$0	\$0	2	7	0	3
May	\$19,430	\$14,154	\$746	\$4,000	\$280	\$0	\$250	\$0	\$0	1	6	8	5
June		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Late Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTALS	\$121,198.50	\$62,174	\$3,276	\$53,000	\$760	\$138.50	\$1,500	\$0	\$350	23	58	30	20
CUMULATIVE TOTALS:													
Through July	\$3,739	\$1,805	\$95	\$1,400	\$100	\$39	\$300	\$0	\$0	0	3	1	1
Through August	\$27,539	\$16,197	\$853	\$9,600	\$100	\$39	\$600	\$0	\$150	1	16	7	4
Through September	\$37,889	\$21,944	\$1,156	\$13,700	\$200	\$39	\$700	\$0	\$150	1	26	15	4
Through October	\$53,339	\$31,064	\$1,636	\$19,200	\$250	\$139	\$700	\$0	\$350	4	29	18	8
Through November	\$63,289	\$35,338	\$1,862	\$24,300	\$400	\$139	\$900	\$0	\$350	6	35	20	8
Through December	\$66,989	\$35,338	\$1,862	\$28,000	\$400	\$139	\$900	\$0	\$350	7	39	20	8
Through January	\$69,039	\$35,338	\$1,862	\$29,800	\$400	\$139	\$1,150	\$0	\$350	11	42	20	8
Through February	\$83,789	\$44,030	\$2,320	\$35,400	\$400	\$139	\$1,150	\$0	\$350	16	42	21	12
Through March	\$94,369	\$44,600	\$2,350	\$45,200	\$480	\$139	\$1,250	\$0	\$350	20	45	22	12
Through April	\$101,769	\$48,020	\$2,530	\$49,000	\$480	\$139	\$1,250	\$0	\$350	22	52	22	15
Through May	\$121,199	\$62,174	\$3,276	\$53,000	\$760	\$139	\$1,500	\$0	\$350	23	58	30	20
Through June													
Through Late Pmnts													
Interest & Income Reported in NW	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Interest on Pooled Cash	0.05	0.14	0.25	0.34	0.40	0.44	0.44	0.44	0.54	0.54			3.58
PC Investment Income	900.11	1.90	1,260.46	5,500.88	30.45	31.47	31.56	28.51	1,262.27	4,562.99	0.84		13,611.44
Spendable Returns													13,615.02
Transfer from PC to NW													0.00
Total expendable income=all income plus Investment Income & Interest, minus Perpetual Care (which added to Invested Fund capital)													131,537.52
Cemetery Expenses (Budgeted)													157,000.00
Budgeted Expenses exceeding Income													25,462.48

Monthly Income and Lot Sales are based on check deposit date; Interment is based on actual date of interment.

6/21/2017

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Total Income per Month



Perpetual Care Fund Capital (as of 5.31.17)

FY16 Final Balance	\$1,247,133.29
Bond Revenue from Lot Sales	\$3,276.00
Added (should be Bond Revenue)	
FY17 Final Balance	
Unrealized Gain/Loss for this FY	-\$5,689.42

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